T1.5/3:981/2

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981 AND COMPARATIVE FIGURES FOR AUGUST 31, 1980

Title	August 31, 1981		August 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 15.425	$219,854	[1] 10.486	$199.306
Notes:				
Treasury	11.151	357,603	9.287	300,251
Bonds: [2]				
Treasury	9.314	96,308	8.461	83,861
Total marketable	12.199	673,765	9.544	583,419
Nonmarketable:				
Depositary series	2.000	7	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.397	15,739	8.007	19,408
Public:				
Foreign currency denominated	6.867	[3] 5.692	6.344	[3] 6,437
Government account series	10.317	192,060	8.796	182,447
R. E. A. series	3.623	18	4.775	1
State and local government series	6.728	22,795	6.424	23,636
United States individual retirement bonds	6.231	44	6.000	43
United States retirement plan bonds	5.707	171	5.549	173
United States savings bonds	7.100	68,355	5.681	72,853
United States savings notes	7.173	275	5.786	306
Total nonmarketable	9.207	305,155	7.761	305,314
Total interest-bearing debt	11.248	978,920	8.921	888,733
Non-interest-bearing debt:				
Matured debt	.....	333	.....	3,800
Other	.....	941	.....	890
Total non-interest-bearing debt	.....	1,273	.....	4,691
Total public debt outstanding	.....	980,193	.....	893,424

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1981

Public debt subject to limit:	
Public debt outstanding	$980,193
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	[4]
Total public debt subject to limit	979,586
Other debt subject to limit:	
Guaranteed debt of Government agencies	446
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,581
Total debt subject to limit	981,167
Statutory debt limit [6]	985,000
Balance of statutory debt limit	3,833

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of August 31, 1981, $63,440, million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of February 7, 1981 the statutory debt limit established at $400,000 million was temporarily increased to $985,000 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]							
Marketable:[1] [3]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Sept. 3, 1981 14.133%	3 5 81		9 3 81	Sept. 3, 1981	$4,329		$8,395
Sept. 3, 1981 15.456%	6 4 81				4,066		
Sept. 10, 1981 9.967%	9 16 80		9 10 81	Sept. 10, 1981	4,007		12,434
Sept. 10, 1981 13.427%	3 12 81				4,384		
Sept. 10, 1981 14.981%	6 11 81				4,043		
Sept. 17, 1981 12.096%	3 19 81		9 17 81	Sept. 17, 1981	4,434		8,426
Sept. 17, 1981 13.451%	6 18 81				3,992		
Sept. 24, 1981 12.274%	3 26 81		9 24 81	Sept. 24, 1981	4,322		8,347
Sept. 24, 1981 14.336%	6 25 81				4,025		
Oct. 1, 1981 12.078%	4 2 81		10 1 81	Oct. 1, 1981	4,330		8,367
Oct. 1, 1981 13.909%	7 2 81				4,037		
Oct. 8, 1981 11.136%	10 14 80		10 8 81	Oct. 8, 1981	4,009		12,380
Oct. 8, 1981 13.783%	4 9 81				4,337		
Oct. 8, 1981 14.400%	7 9 81				4,034		
Oct. 15, 1981 13.646%	4 16 81		10 15 81	Oct. 15, 1981	4,047		8,084
Oct. 15, 1981 14.558%	7 16 81				4,037		
Oct. 22, 1981 13.621%	4 23 81		10 22 81	Oct. 22, 1981	4,048		8,084
Oct. 22, 1981 15.563%	7 23 81				4,036		
Oct. 29, 1981 14.042%	4 30 81		10 29 81	Oct. 29, 1981	4,037		8,368
Oct. 29, 1981 15.065%	7 30 81				4,331		
Nov. 5, 1981 12.219%	11 6 80		11 5 81	Nov. 5, 1981	3,963		12,392
Nov. 5, 1981 15.104%	5 7 81				4,093		
Nov. 5, 1981 15.674%	8 6 81				4,336		
Nov. 12, 1981 15.531%	5 14 81		11 12 81	Nov. 12, 1981	4,063		8,424
Nov. 12, 1981 15.235%	8 13 81				4,361		
Nov. 19, 1981 15.035%	5 21 81		11 19 81	Nov. 19, 1981	4,082		8,607
Nov. 19, 1981 15.706%	8/20/81				4,525		
Nov. 27, 1981 15.675%	5 28 81		11 27 81	Nov. 27, 1981	4,045		8,582
Nov. 27, 1981 15.832%	8 27 81				4,537		
Dec. 3, 1981 13.261%	12 4 80		12 3 81	Dec. 3, 1981	4,513		8,575
Dec. 3, 1981 14.491%	6 4 81				4,062		
Dec. 10, 1981 14.000%	6 11 81		12 10 81	Dec. 10, 1981	4,033		4,033
Dec. 17, 1981 13.356%	6 18 81		12 17 81	Dec. 17, 1981	4,027		4,027
Dec. 24, 1981 13.939%	6 25 81		12 24 81	Dec. 24, 1981	4,029		4,029
Dec. 31, 1981 12.075%	1 2 81		12 31 81	Dec. 31, 1981	4,518		8,548
Dec. 31, 1981 13.620%	7 2 81				4,030		
Jan. 7, 1982 14.050%	7 9 81		1 7 82	Jan. 7, 1982	4,042		4,042
Jan. 14, 1982 14.230%	7 16 81		1 14 82	Jan. 14, 1982	4,062		4,062
Jan. 21, 1982 15.318%	7 23 81		1 21 82	Jan. 21, 1982	4,053		4,053
Jan. 28, 1982 13.033%	1 29 81		1 28 82	Jan. 28, 1982	4,684		9,033
Jan. 28, 1982 14.789%	7 30 81				4,349		
Feb. 4, 1982 15.571%	8 6 81		2 4 82	Feb. 4, 1982	4,348		4,348
Feb. 11, 1982 15.122%	8 13 81		2 11 82	Feb. 11, 1982	4,356		4,356
Feb. 18, 1982 15.645%	8 20 81		2 18 82	Feb. 18, 1982	4,559		4,559
Feb. 25, 1982 12.801%	2 26 81		2 25 82	Feb. 25, 1982	5,265		9,807
Feb. 25, 1982 15.853%	8 27 81				4,542		
Mar. 25, 1982 11.481%	3 26 81		3 25 82	Mar. 25, 1982	4,684		4,684
Apr. 22, 1982 12.991%	4 23 81		4 22 82	Apr. 22, 1982	4,261		4,261
May 20, 1982 14.623%	5 21 81		5 20 82	May 20, 1982	4,014		4,014
June 17, 1982 13.146%	6 18 81		6 17 82	June 17, 1982	4,011		4,011
July 15, 1982 13.735%	7 16 81		7 15 82	July 15, 1982	4,011		4,011
Aug. 12, 1982 14.542%	8 13 81		8 12 82	Aug. 12, 1982	4,512		4,512
Total Treasury Bills					219,854		219,854
Notes:[2]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11 15 74		11 15 81	May 15-Nov. 15	4,477		4,477
7% G-1981 (Effective Rate 7.0773%)[2]	10 12 76		do.	do.	2,543		2,543
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12 7 77		12/31/81	June 30-Dec. 31	3,452		3,452
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10 9 79		9 30 81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10 31 79		10 31 81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12 31 79		12 31 81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5 15 75		5 15 82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8 15 75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11 17 75		11 15 82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1 6 77		2 15 82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4 4 77		5 15 82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17 77		11 15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3 31 82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7 78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9 6 78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11 15 78		5 15 82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1 2 79		12/31 82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8 15 79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1 31 80		1 31 82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2 29 80		2 28 82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31 80		3 31 82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6 4 80		5 31 82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31 80		7 31 82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9 2/80		8 31 82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30 80		9/30 82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31 80		10 31 82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12 1 80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12 31 80		12/31 82	June 30-Dec. 31	4,955		4,955
8% A-1983	2 17 76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11 15 76		11 15 83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4 5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3 5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10 79		9 30 83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11 15 79		5 15 83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12 31 79		12 31 83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2 15 80		8 15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5 15 80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8 15 80		11 15 83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2 2 81		1 31 83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3 2 81		2/28 83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3 31 81		3 31/83	Mar. 31-Sept. 30	5,583		5,583

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Marketable--Continued							
Notes[6]--Continued							
Treasury--Continued							
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81		4/30/83	Apr. 30-Oct. 31	$4,586		$4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8 31 81		8/31/83	Feb. 28-Aug. 31	5,423		5,423
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do	5,780		5,780
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	do	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,811		2,811
1-1/2% EO-1981	10/1/76		10/1/81	Apr. 1-Oct. 1	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					357,603		357,603
Bonds:[4,5,6]							
Treasury:							
6-3/8% 1982 (Effective Rate 6.3439%)[7,12]	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
4-1/4% 1975-85 (Effective Rate 4.2674%)[7,12]	4/5/60	5/15/82[8]	5/15/85	May 15-Nov. 15	1,218	$300	917
3-1/4% 1978-83	5/1/53	6/15/82[8]	6/15/83	June 15-Dec. 15	1,606	438	1,168
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[7]	6/3/58	(*)	5/15/85	May 15-Nov. 15	1,135	531	604
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2330%)[7,12]	8/15/62	8/15/87[8]	8/15/92	Feb. 15-Aug. 15	3,818	1,496	2,322
4% 1988-93 (Effective Rate 4.0082%)[7]	1/17/63	2/15/88[8]	2/15/93	do	250	114	136
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[7]	4/18/63	5/15/89[8]	5/15/94	May 15-Nov. 15	1,560	688	872
3-1/2% 1990 (Effective Rate 3.4773%)[12]	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	2,921	1,997
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-93 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,351	394
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5279%)[7,12]	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	2,975	1,488
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4337%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,608		4,608
Total Treasury bonds					108,293	11,984	96,308
Total marketable					685,749	11,984	673,765

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable:							
Depositary Series: [e]							
2% Bond First Series	Various dates: From 9 1969.	[7]	12 years from issue date	June 1-Dec. 1	$85	$78	$7
Foreign series: [e]							
Government-Dollar denominated:							
Bills 9 1 81	Various dates.		9 1 81	Sept. 1, 1981	717		717
Bills 10 1 81	do.		10 1 81	Oct. 1, 1981	269		269
Bills 10 29 81	7 31 81		10 29 81	Oct. 29, 1981	200		200
Bills 11 2 81	3 3 81		11 2 81	Nov. 2, 1981	328		328
Bills 12 1 81	4 1 81		12 1 81	Dec. 1, 1981	304		304
Bills 12 31 81	6 16 81		12 31 81	Dec. 31, 1981	170		170
Bills 1 4 82	4 7 81		1 4 82	Jan. 4, 1982	291		291
Bills 2 1 82	Various dates.		2 1 82	Feb. 1, 1982	532		532
Bills 3 1 82	5 13 81		3 1 82	Mar. 1, 1982	310		310
Bills 4 1 82	8 3 81		4 1 82	Apr. 1, 1982	215		215
2.50% Treasury notes	10 1 74	[12]	10 1 81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11 4 76	[8]	11 15 81	May 15-Nov. 15	200		200
7.75% Treasury notes	11 12 76	[8]	do.	do.	200		200
2.50% Treasury notes	4 1 75	[12]	4 1 82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1 28 77	[8]	5 15 82	May 15-Nov. 15	300		300
7.84% Treasury notes	6 25 75	[13]	6 25 82	June 25-Dec. 25	600		600
8.00% Treasury notes	7 7 75	[13]	7 7 82	Jan. 7-July 7	200		200
7.85% Treasury notes	7 14 75	[13]	7 14 82	Jan. 14-July 14	200		200
7.65% Treasury notes	7 7 76	[13]	8 15 82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7 14 76	[14]	do.	do.	200		200
7.60% Treasury notes	6 25 76	[11]	11 15 82	May 15-Nov. 15	600		600
7.60% Treasury notes	3 22 76	[11]	2 15 83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5 27 77	[8]	do.	do.	300		300
7.00% Treasury notes	6 20 77	[8]	11 15 83	May 15-Nov. 15	300		300
6.90% Treasury notes	7 7 77	[11]	do.	do.	200		200
6.90% Treasury notes	7 14 77	[11]	do.	do.	200		200
7.10% Treasury notes	3 22 77	[11]	2 15 84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7 15 77	[8]	do.	do.	150		150
7.20% Treasury notes	9 22 77	[11]	8 15 84	do.	500		500
7.90% Treasury notes	3 22 78	[15]	2 15 85	do.	500		500
8.05% Treasury notes	4 7 78	[15]	3 31 85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7 7 78	[11]	5 15 85	May 15-Nov. 15	400		400
8.50% Treasury notes	9 22 78	[15]	8 15 85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10 6 78	[11]	do.	do.	450		450
9.05% Treasury notes	2 7 79	[15]	2 14 86	do.	400		400
9.15% Treasury notes	3 7 79	[15]	3 31 86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4 6 79	[15]	4 30 86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5 15 79	[15]	5 15 86	May 15-Nov. 15	500		500
8.90% Treasury notes	7 16 79	[15]	7 31 86	Jan. 31-July 31	500		500
9.15% Treasury notes	6 23 80	[15]	6 30 87	June 30-Dec. 31	600		600
9.75% Treasury notes	7 8 80	[15]	7 31 87	Jan. 31-July 31	200		200
9.85% Treasury notes	7 15 80	[15]	8 31 87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5 15 81	[15]	5 15 88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4 19 77	[8]	2 15 82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5 19 77	[8]	do.	do.	300		300
6.95% Treasury bonds	6 27 77	[11]	8 15 84	do.	300		300
Total Government dollar denominated					15,739		15,739
Public-Foreign currency denominated: [16]							
6.30% Treasury notes DM	3 1 79	At Maturity	9 1 81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12 15 78	do.	12 15 81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11 12 79	do.	5 12 82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1 25 80	do.	7 26 82	Jan. 26[17]	561		[22] 561
6.70% Treasury notes DM	3 1 79	do.	9 1 82	Mar. 1[17]	671		[23] 671
6.20% Treasury notes DM	12 15 78	do.	12 14 82	Dec. 15[17]	664		[24] 664
2.65% Treasury notes SF	1 26 79	do.	1 26 83	Jan. 26[17]	459		[25] 459
8.50% Treasury notes DM	11 12 79	do.	5 12 83	Nov. 12[17]	668		[27] 668
8.45% Treasury notes DM	1 25 80	do.	7 26 83	Jan. 26[17]	607		607
Total Public foreign currency denominated					5,692		5,692
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3 4% 1983 notes	6 30 81		9 30 83	Mar. 31-Sept. 30	65		65
Airport & Airways Trust Fund:							
11-5 8% 1982 certificates	do.	On demand.	6 30 82	June 30-Dec. 31	5,386	413	4,973
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2 11 82	Various dates.		2 11 82	Feb. 11, 1982	(*)		(*)
Bills 2 25 82	do.		2 25 82	Feb. 25, 1982	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2		2
Alleged Violators of Regulations, Department of Energy:							
14.90% 1981 certificates	8 31 81	On demand.	9 1 81	Sept. 1, 1981	340		340
Aviation Insurance Revolving Fund:							
Bills 10 8 81	Various dates.		10 8 81	Oct. 8, 1981	5		5
Bills 12 31 81	do.		12 31 81	Dec. 31, 1981	6		6
Bills 4 22 82	do.		4 22 82	Apr. 22, 1982	6		6
Bills 7 15 82	do.		7 15 82	July 15, 1982	5		5
Total Aviation Insurance Revolving Fund					22		22
Bequests and Gifts, FEMA:							
Bills 9 10 81	Various dates.		9 10 81	Sept. 10, 1981	1		1

*$500 thousand or less

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
14% 1982 certificates	From 8/3/81	On demand	6/30/82	June 30-Dec. 31	$764	.....	$764
13-1/4% 1982 certificates	From 7/1/81	do	do	do	695	.....	695
13% 1982 to 1996 bonds	6/30/81	do	6/30/82 to 96	do	12,786	.....	12,786
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	11,747	.....	11,747
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	11,044	$278	10,765
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	67,768	278	67,489
Comptroller of the Currency, Assessments Fund:							
14.90% 1981 certificates	8/31/81	On demand	9/1/81	Sept. 1, 1981	4	.....	4
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	9	7	1
Bills 9/14/81	do	.....	9/14/81	Sept. 14, 1981	3	.....	3
Bills 9/28/81	do	.....	9/28/81	Sept. 28, 1981	5	.....	5
Bills 10/9/81	do	.....	10/9/81	Oct. 9, 1981	5	.....	5
Bills 10/26/81	do	.....	10/26/81	Oct. 26, 1981	5	.....	5
Bills 11/9/81	do	.....	11/9/81	Nov. 9, 1981	5	.....	5
Bills 11/23/81	do	.....	11/23/81	Nov. 23, 1981	5	.....	5
Bills 12/7/81	do	.....	12/7/81	Dec. 7, 1981	5	.....	5
Bills 12/21/81	do	.....	12/21/81	Dec. 21, 1981	5	.....	5
Bills 12/31/81	do	.....	12/31/81	Dec. 31, 1981	6	.....	6
Bills 1/18/82	do	.....	1/18/82	Jan. 18, 1982	5	.....	5
Bills 2/1/82	do	.....	2/1/82	Feb. 1, 1982	5	.....	5
Bills 2/15/82	do	.....	2/15/82	Feb. 15, 1982	5	.....	5
Bills 3/1/82	do	.....	3/1/82	Mar. 1, 1982	3	.....	3
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	79	7	72
Comptroller of the Currency, Trustee Fund:							
Bills 11/19/81	Various dates	.....	11/19/81	Nov. 19, 1981	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
Bills 9/17/81	do	.....	9/17/81	Sept. 17, 1981	(*)	.....	(*)
Bills 12/3/81	do	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 2/25/82	do	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 3/25/82	do	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
Bills 6/17/82	do	.....	6/17/82	June 17, 1982	(*)	.....	(*)
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8% 1982 notes	5/6/81	.....	do	do	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	do	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/30/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	do	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	do	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/5/81	Various dates	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/10/81	do	.....	12/10/81	Dec. 10, 1981	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
10-1/8% 1981 notes	3/26/81	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	76	.....	76
Bills 12/3/81	do	.....	12/3/81	Dec. 3, 1981	60	.....	60
15-3/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15	60	.....	60
11-3/4% 1985 notes	Various dates	.....	11/15/85	do	60	.....	60
9-1/4% 1983 notes	do	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	do	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	do	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	do	12	.....	12
7% 1982 notes	do	.....	5/15/82	do	72	.....	72
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	614	.....	614

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 9/30/81	Various dates ..	.....	9/30/81	Sept. 30, 1981	115	.....	115
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	300	.....	300
14-1/2% 1991 notes	5/15/81	.....	5/15/91	May 15-Nov. 15	77	.....	77
14-3/8% 1985 notes	3/31/80	.....	5/15/85	do	20	.....	20
10-3/8% 1985 notes	Various dates ..	.....	do	do	81	.....	81
9-1/4% 1983 notes	do	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1989 notes	do	.....	5/15/89	May 15-Nov. 15	100	.....	100
9% 1987 notes	do	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
8-3/4% 1988 notes	do	.....	11/15/88	May 15-Nov. 15	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	do	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	do	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15	81	.....	81
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	58	.....	58
10-3/8% 1995 bonds	do	.....	5/15/95	May 15-Nov. 15	107	.....	107
9% 1994 bonds	do	.....	2/15/94	Feb. 15-Aug. 15	108	.....	108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144	.....	144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762	.....	762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	do	128	.....	128
7-1/4% 1992 bonds	do	.....	8/15/92	do	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,656	2	3,654
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/24/81	Various dates ..	.....	9/24/81	Sept. 24, 1981	23	1	22
Bills 12/31/81	do	.....	12/31/81	Dec. 31, 1981	89	.....	89
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund	.....	.....	.....	.....	111	1	110
Exchange Stabilization Fund:	Various dates:						
14.85% 1981 certificates	From 8/1/81 ..	On demand.	9/1/81	Sept. 1, 1981	3,117	50	3,067
Federal Deposit Insurance Corporation:							
14.90% 1981 certificates	8/31/81	do	do	do	283	.....	283
Bills 12/31/81	Various dates ..	.....	12/31/81	Dec. 31, 1981	540	.....	540
Bills 3/25/82	do	.....	3/25/82	Mar. 25, 1982	459	.....	459
Bills 6/17/82	do	.....	6/17/82	June 17, 1982	300	.....	300
Bills 7/15/82	do	.....	7/15/82	July 15, 1982	300	.....	300
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31	200	.....	200
13-5/8% 1983 notes	2/17/81	.....	1/31/83	Jan. 31-July 31	504	.....	504
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	300	.....	300
12-1/8% 1982 notes	do	.....	10/31/82	Apr. 30-Oct. 31	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
11-7/8% 1983 notes	do	.....	8/15/83	Feb. 15-Aug. 15	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	do	200	.....	200
9-1/4% 1989 notes	Various dates ..	.....	5/15/89	do	580	.....	580
9% 1987 notes	do	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-3/4% 1988 notes	do	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	do	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	do	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	do	800	.....	800
7-7/8% 1982 notes	Various dates ..	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	do	225	.....	225
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	do	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	do	250	.....	250
7-5/8% 1987 notes	11/15/77	.....	11/15/87	do	220	.....	220
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84	do	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	11,194	8	11,187
Federal Disability Insurance Trust Fund:	Various dates:						
14% 1982 certificates	From 8/4/81 ..	On demand.	6/30/82	June 30-Dec. 31	1,460	84	1,376
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	909	.....	909
8-3/4% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	502	.....	502
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	241	.....	241
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	275	113	162
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	3,386	197	3,189
Federal Financing Bank:							
Bills 9/24/81	Various dates ..	.....	9/24/81	Sept. 24, 1981	237	.....	237
Bills 10/8/81	do	.....	10/8/81	Oct. 8, 1981	*	.....	*
Total Federal Financing Bank	.....	.....	.....	.....	237	.....	237
Federal Hospital Insurance Trust Fund:	Various dates:						
14% 1982 certificates	From 8/3/81 ..	On demand.	6/30/82	June 30-Dec. 31	2,862	1,463	1,400
13% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	3,746	.....	3,746
9-3/4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	2,542	.....	2,542
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	2,206	.....	2,206
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	1,336	.....	1,336
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	2,840	.....	2,840
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	1,732	12	1,720
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	19,344	1,474	17,870

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	$2		$2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1983-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	75		75
12-5/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,386	(*)	1,386
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
14% 1982 certificates	From 8/3/81	On demand	6/30/82	June 30-Dec. 31	10,465	$1,113	9,352
13% 1989 & 1990 & 1996 bonds	6/30/81	do	6/30/89 & 90 & 96	do	3,384	5	3,379
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					24,301	1,937	22,364
Federal Savings and Loan Insurance Corporation:							
14.90% 1981 certificates	8/31/81	On demand	9/1/81	Sept. 1, 1981	372		372
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1982 notes	do		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					3,949	515	3,434
Federal Ship Financing Escrow Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	30	4	25
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	22	6	15
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	67	6	61
Bills 10/15/81	do		10/15/81	Oct. 15, 1981	42	4	38
Bills 10/22/81	do		10/22/81	Oct. 22, 1981	18	2	15
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	14	1	13
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	2	1	1
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	16		16
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	5		5
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	7		7
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	13	(*)	13
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	5		5
Bills 6/17/82	do		6/17/82	June 17, 1982	4		4
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					305	25	280
Federal Ship Financing Revolving Fund:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	4		4
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	5		5
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	9	1	8
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	23	5	18
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	12		12
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	11		11
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do		11/15/83	do	12		12
8% 1982 notes	do		5/15/82	do	8	1	7
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do		2/15/85	do	18		18
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do		do	do	13		13
7% 1983 notes	do		11/15/83	do	15	12	2
Total Federal Ship Financing Revolving Fund					192	37	156

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:							
14% 1982 certificates	Various dates: From 8/3/81.	On demand.	6/30/82	June 30-Dec. 31	$1,348	$794	$554
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	1,056		1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	1,298		1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	372		372
7-1/2% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	138		138
7-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	143		143
7-1/8% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	588	38	550
Total Federal Supplementary Medical Ins. Trust Fund					5,057	831	4,225
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/17/81	Various dates		9/17/81	Sept. 17, 1981	1		1
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	*		*
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					2		2
Foreign Service Retirement Fund:							
14% 1982 certificates	8/3/81	On demand.	6/30/82	June 30-Dec. 31	9		9
13-1/4% 1982 certificates	7/1/81	do	do	do	7		7
13% 1982 to 1996 bonds	6/30/81	do	6/30/82 to 96	do	207		207
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	137	*	137
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	117		117
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	83		83
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	42		42
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	35		35
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	38		38
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	16		16
4% 1983 bonds	4/30/69	do	6/30/83	do	3		3
Total Foreign Service Retirement Fund					694	*	694
Forest & Rangeland Research, Forest Service:							
Bills 11/19/81	Various dates		11/19/81	Nov. 19, 1981	*		*
General Post Fund, Veterans Administration:							
Bills 9/17/81	do		9/17/81	Sept. 17, 1981	1		1
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	*		*
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					4		4
Gifts and Bequests, Commerce:							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	*		*
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	*		*
Total Gifts and Bequests, Commerce					*		*
Government Life Insurance Fund:							
12-5/8% 1982 bonds	6/30/81	On demand.	6/30/82	June 30-Dec. 31	14		14
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	148	10	138
7-1/4% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	27		27
7% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	61		61
6-3/4% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	74		74
6-1/2% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	63		63
Total Government Life Insurance Fund					403	10	393
Government National Mortgage Association:							
Bills 9/16/81	Various dates		9/16/81	Sept. 16, 1981	5		5
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	11		11
Bills 10/14/81	do		10/14/81	Oct. 14, 1981	*		*
Bills 12/9/81	do		12/9/81	Dec. 9, 1981	11		11
Bills 1/6/82	do		1/6/82	Jan. 6, 1982	103		103
Bills 1/19/82	do		1/19/82	Jan. 19, 1982	42		42
Bills 2/1/82	do		2/1/82	Feb. 1, 1982	26		26
Bills 5/26/82	do		5/26/82	May 26, 1982	11		11
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	28		28
14-5/8% 1983 notes	7/15/81		6/30/83	June 30-Dec. 31	19		19
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	22		22
14% 1985 notes	8/12/81		6/30/85	June 30-Dec. 31	1		1
13-7/8% 1982 notes	Various dates		11/30/82	May 31-Nov. 30	19		19
13-7/8% 1986 notes	6/10/81		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	2		2
13-1/4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	25		25
13-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	13		13
12-5/8% 1983 notes	4/21/81		3/31/83	Mar. 31-Sept. 30	*		*
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	35		35
12-1/8% 1981 notes	do		11/30/81	May 31-Nov. 30	54	5	49
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
11-1/2% 1982 notes	4/1/81		1/31/82	Jan. 31-July 31	12		12
11-3/8% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	53	3	50
10-1/8% 1981 notes	do		9/30/81	Mar. 31-Sept. 30	16		16
9-3/8% 1982 notes	do		12/31/82	June 30-Dec. 31	6		6
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	131		131
8-7/8% 1982 notes	8/6/81		7/31/82	Jan. 31-July 31	4		4
8-1/4% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	6/30/81		3/31/82	Mar. 31-Sept. 30	10		10
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	16		16

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	$28		$28
7-3/4% 1981 notes	do		11/15/81	do	53	$1	51
7-5/8% 1987 notes	do		11/15/87	do	20		20
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	75	2	73
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do		8/15/84	do	27		27
7% 1981 notes	do		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do		11/15/83	do	50	2	48
6-3/4% 1981 notes	9/24/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
6-3/8% 1982 bonds	Various dates		2/15/82	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	do		8/15/84	do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,413	95	1,318
Government National Mortgage Association, MBS Investment Account:							
Bills 9/30/81	Various dates		9/30/81	Sept. 30, 1981	5		5
Bills 10/14/81	do		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do		12/9/81	Dec. 9, 1981	1		1
Bills 12/14/81	do		12/14/81	Dec. 14, 1981	12		12
Bills 1/14/82	do		1/14/82	Jan. 14, 1982	7		7
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	10		10
Bills 3/31/82	do		3/31/82	Mar. 31, 1982	8		8
14-5/8% 1983 notes	do		6/30/83	June 30-Dec. 31	6		6
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do		5/15/85	May 15-Nov. 15	10		10
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	6/16/81		3/31/85	Mar. 31-Sept. 30	7		7
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	Various dates		9/30/84	do	14		14
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do	6		6
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					255	3	252
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/30/81	Various dates		9/30/81	Sept. 30, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/3/81	do		9/3/81	Sept. 3, 1981	5	(*)	5
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do		11/15/81	do	5		5
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					39	(*)	39
Highway Trust Fund:	Various dates:						
11-7/8% 1982 certificates	From 8/12/81	On demand	6/30/82	June 30-Dec. 31	548		548
11-3/4% 1982 certificates	From 7/13/81	do	do	do	577		577
11-5/8% 1982 certificates	From 6/30/81	do	do	do	10,046	1,668	8,378
Total Highway Trust Fund					11,171	1,668	9,503
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	5		5
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	1		1
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	1		1
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	2	(*)	2
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11/30/82	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/2/81		2/28/83	Feb. 28-Aug. 31	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					20	(*)	20
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/3/81	Various dates		9/3/81	Sept. 3, 1981	36		36
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	21	(*)	21
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	18	(*)	18
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	33		33
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	28	6	23
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	2	2	1
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	1		1
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	10	(*)	10
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	1		1
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	55	1	54
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	21		21
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	13	1	12
Bills 5/20/82	do		5/20/82	May 20, 1982	23	(*)	23
Bills 6/17/82	do		6/17/82	June 17, 1982	7		7
Bills 7/15/82	do		7/15/82	July 15, 1982	12		12
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	13	1	12

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds--Continued							
15-5/8% 1983 notes	6/23/81		5/31/83	May 31-Nov. 30	$1		$1
15% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30.	5		5
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7/8% 1983 notes	do.		2/28/83	do.	1		1
12-5/8% 1981 notes	do.		10/31/81	Apr. 30-Oct. 31	12		12
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30.	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30.	1		1
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30.	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					363	$12	351
Individual Indian Money:							
Bills 9/3/81	Various dates		9/3/81	Sept. 9, 1981	4	1	3
Bills 11/27/81	do.		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	11		11
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	17	7	9
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	5		5
Bills 6/17/82	do.		6/17/82	June 17, 1982	8	7	(*)
15-1/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	do.		11/30/82	May 31-Nov. 30	3		3
13-7/8% 1983 notes	do.		2/28/83	Feb. 28-Aug. 31	7		7
13-5/8% 1983 notes	do.		1/31/83	Jan. 31-July 31	6		6
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	2		2
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30.	10		10
9-7/8% 1983 notes	2/20/81		11/15/83	May 15-Nov. 15	2		2
9-3/8% 1982 notes	12/30/80		5/31/82	May 31-Nov. 30	2		2
9-1/4% 1983 notes	5/15/80		8/15/83	Feb. 15-Aug. 15	1		1
9% 1982 notes	Various dates		8/15/82	do.	6		6
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	6		6
8-7/8% 1983 notes	4/16/80		6/30/83	June 30-Dec. 31	1		1
8% 1983 notes	1/12/81		2/15/83	Feb. 15-Aug. 15	2		2
7-3/4% 1981 notes	2/2/81		11/15/81	May 15-Nov. 15	1		1
Total Individual Indian Money					99	16	83
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30.	21	10	11
Total Inland Waterways Trust Fund					31	10	21
Japan-U. S. Friendship Trust Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U. S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
13-3/8% 2001 bonds	8/5/81		8/15/01	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					57		57
Library of Congress Copyright Fees:							
Bills 9/3/81	Various dates		9/3/81	Sept. 3, 1981	8		8
Bills 9/24/81	do.		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	1		1
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	21		21
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	24		24
11-7/8% 1982 notes	do.		9/30/82	Mar. 31-Sept. 30.	(*)		(*)
10-1/8% 1981 notes	do.		9/30/81	do.	1		1
8-3/8% 1982 notes	do.		9/30/82	Mar. 31-Sept. 30.	(*)		(*)
6-3/4% 1981 notes	do.		9/30/81	do.	(*)		(*)
Total Library of Congress Copyright Fees					57		57
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80		9/30/81	Mar. 31-Sept. 30.	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
National Archives Gift Fund:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	do.		11/5/81	Nov. 5, 1981	(*)	(*)	(*)
Bills 12/3/81	do.		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	(*)		(*)
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 5/20/82	do.		5/20/82	May 20, 1982	(*)		(*)
Bills 7/15/82	do.		7/15/82	July 15, 1982	(*)		(*)
Total National Archives Gift Fund					1	(*)	1

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Trust Fund:							
Bills 10/8/81	Various dates .	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/3/81	....do.....	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 12/31/81	....do.....	.....	12/31/81	Dec. 31, 1981	$1	.....	$1
Bills 5/20/82	....do.....	.....	5/20/82	May 20, 1982	(*)	.....	(*)
8% 1985 notes	....do.....	.....	2/15/85	Feb. 15-Aug. 15..	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
14.90% 1981 certificates	8/31/81	On demand.	9/1/81	Sept. 1, 1981	94	.....	94
8-1/8% 1982 notes	1/11/77	.....	8/15/82	Feb. 15-Aug. 15..	5	.....	5
8% 1982 notes	....do.....	.....	5/15/82	May 15-Nov. 15 ..	5	.....	5
8% 1983 notes	Various dates .	.....	2/15/83	Feb. 15-Aug. 15..	6	.....	6
8% 1986 notes	....do.....	.....	8/15/86	....do.....	11	.....	11
7-7/8% 1982 notes	1/19/77	.....	11/15/82	May 15-Nov. 15 ..	2	.....	2
7-7/8% 1986 notes	Various dates .	.....	5/15/86	....do.....	11	.....	11
7-3/4% 1981 notes	2/3/77	.....	11/15/81	....do.....	1	.....	1
7-1/4% 1981 notes	Various dates .	.....	12/31/81	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	2/6/78	.....	8/15/84	Feb. 15-Aug. 15..	5	.....	5
7% 1983 notes	Various dates .	.....	11/15/83	May 15-Nov. 15 ..	11	.....	11
6-3/4% 1981 notes	3/6/78	.....	9/30/81	Mar. 31-Sept. 30.	1	.....	1
7-1/4% 1992 bonds	Various dates .	.....	8/15/92	Feb. 15-Aug. 15..	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	166	.....	166
National Service Life Insurance Fund:							
14% 1982 certificates	8/12/81	On demand.	6/30/82	June 30-Dec. 31..	3	.....	3
12-5/8% 1982 to 1996 bonds	6/30/81	....do.....	6/30/82 to 96	....do.....	712	.....	712
9-1/2% 1982 to 1995 bonds	6/30/80	....do.....	6/30/82 to 95	....do.....	1,141	.....	1,141
8-5/8% 1982 to 1994 bonds	6/30/79	....do.....	6/30/82 to 94	....do.....	1,144	.....	1,144
8% 1982 to 1993 bonds	6/30/78	....do.....	6/30/82 to 93	....do.....	1,691	.....	1,691
7-1/2% 1982 to 1989 bonds	6/30/74	....do.....	6/30/82 to 89	....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76	....do.....	6/30/82 to 91	....do.....	914	.....	914
7% 1982 to 1990 bonds	6/30/75	....do.....	6/30/82 to 90	....do.....	837	8	829
6-3/4% 1983 to 1992 bonds	6/30/77	....do.....	6/30/82 to 92	....do.....	1,097	.....	1,097
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,111	8	8,103
Northern Mariana Islands:							
14% 1982 certificates	8/11/81	On demand.	6/30/82	June 30-Dec. 31..	(*)	.....	(*)
13-1/4% 1982 certificates	7/13/81	....do.....	....do.....	....do.....	(*)	.....	(*)
13% 1982 certificates	6/30/81	....do.....	....do.....	....do.....	7	(*)	7
Total Northern Mariana Islands	.....	.....	.....	.....	7	(*)	7
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81	Various dates .	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/31/81	....do.....	.....	12/31/81	Dec. 31, 1981	(*)	.....	(*)
15% 1982 notes	3/16/81	.....	3/31/82	Mar. 31-Sept. 30.	(*)	.....	(*)
13-7/8% 1982 notes	2/13/81	.....	2/28/82	Feb. 28-Aug. 31..	(*)	.....	(*)
9-3/8% 1982 notes	6/2/81	.....	5/31/82	May 31-Nov. 30 ..	(*)	.....	(*)
9-1/4% 1982 notes	5/6/81	.....	5/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
8-5/8% 1982 notes	7/7/81	.....	6/30/82	June 30-Dec. 31..	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	1	.....	1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9/10/81	Various dates .	.....	9/10/81	Sept. 10, 1981	557	.....	557
Bills 12/10/81	....do.....	.....	12/10/81	Dec. 10, 1981	141	.....	141
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	698	.....	698
Outer Continental Shelf Lands, Department of Interior:							
Bills 9/3/81	Various dates .	.....	9/3/81	Sept. 3, 1981	419	.....	419
Bills 9/17/81	....do.....	.....	9/17/81	Sept. 17, 1981	379	.....	379
Bills 9/24/81	....do.....	.....	9/24/81	Sept. 24, 1981	665	.....	665
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	155	.....	155
Bills 11/12/81	....do.....	.....	11/12/81	Nov. 12, 1981	764	.....	764
Bills 11/19/81	....do.....	.....	11/19/81	Nov. 19, 1981	263	.....	263
Bills 12/3/81	....do.....	.....	12/3/81	Dec. 3, 1981	642	.....	642
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	3,287	.....	3,287
Overseas Private Investment Corporation:							
Bills 9/3/81	Various dates .	.....	9/3/81	Sept. 3, 1981	(*)	.....	(*)
Bills 9/10/81	....do.....	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
Bills 9/17/81	....do.....	.....	9/17/81	Sept. 17, 1981	(*)	.....	(*)
Bills 9/24/81	....do.....	.....	9/24/81	Sept. 24, 1981	(*)	.....	(*)
Bills 10/1/81	....do.....	.....	10/1/81	Oct. 1, 1981	1	.....	1
Bills 10/8/81	....do.....	.....	10/8/81	Oct. 8, 1981	2	.....	2
Bills 10/15/81	....do.....	.....	10/15/81	Oct. 15, 1981	9	.....	9
Bills 10/29/81	....do.....	.....	10/29/81	Oct. 29, 1981	92	.....	92
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 11/12/81	....do.....	.....	11/12/81	Nov. 12, 1981	8	.....	8
Bills 11/19/81	....do.....	.....	11/19/81	Nov. 19, 1981	46	.....	46
Bills 11/27/81	....do.....	.....	11/27/81	Nov. 27, 1981	6	.....	6
Bills 12/10/81	....do.....	.....	12/10/81	Dec. 10, 1981	36	.....	36
15% 1982 notes	....do.....	.....	3/31/82	Mar. 31-Sept. 30.	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do.....	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15..	10	.....	10
10-1/8% 1981 notes	10/9/79	.....	9/30/81	Mar. 31-Sept. 30.	(*)	.....	(*)
9-1/4% 1984 notes	Various dates .	.....	5/15/84	May 15-Nov. 15 ..	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15..	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do.....	31	.....	31
7-7/8% 1982 notes	Various dates .	.....	3/31/82	Mar. 31-Sept. 30.	13	.....	13

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	$1	.....	$1
7-3/4% 1981 notes	....do	.....	11/15/81	....do	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do	32	.....	32
7-1/4% 1981 notes	1/5/78	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do	3	.....	3
7-1/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	31	.....	31
7% 1981 notes	....do	.....	11/15/81	....do	61	.....	61
7% 1982 notes	4/4/77	.....	5/15/82	....do	4	.....	4
7% 1983 notes	Various dates	.....	11/15/83	....do	20	.....	20
10-1/2% 1995 bonds	....do	.....	2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	572	.....	572
Pension Benefit Guaranty Corporation:							
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	6	.....	6
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 1981	9	$6	3
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	5	.....	5
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	5	.....	5
Bills 12/17/81	....do	.....	12/17/81	Dec. 17, 1981	7	.....	7
Bills 1/28/82	....do	.....	1/28/82	Jan. 28, 1982	3	.....	3
Bills 2/4/82	....do	.....	2/4/82	Feb. 4, 1982	3	.....	3
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	6	.....	6
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	3	.....	3
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	5	.....	5
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	12	.....	12
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	10	.....	10
13% 1990 notes	3/26/81	.....	11/15/90	May 15-Nov. 15	15	.....	15
12-3/8% 1988 notes	6/16/81	.....	1/15/88	Jan. 15-July 15	20	.....	20
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	25	.....	25
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
13-3/8% 2001 bonds	8/6/81	.....	8/15/01	....do	15	.....	15
12-5/8% 1995 bonds	Various dates	.....	5/15/95	May 15-Nov. 15	30	.....	30
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	208	6	202
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates	.....	2/4/82	Feb. 4, 1982	8	.....	8
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	19	.....	19
Postal Service Fund:							
14.90% 1981 certificates	8/31/81	On demand	9/1/81	Sept. 1, 1981	154	.....	154
Bills 10/8/81	Various dates	.....	10/8/81	Oct. 8, 1981	300	.....	300
Bills 10/15/81	....do	.....	10/15/81	Oct. 15, 1981	800	.....	800
15-1/8% 1982 notes	....do	.....	12/31/82	June 30-Dec. 31	300	200	100
12-5/8% 1983 notes	6/16/81	.....	3/31/83	Mar. 31-Sept. 30	100	.....	100
12-1/8% 1981 notes	Various dates	.....	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	50	.....	50
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	100	.....	100
8-7/8% 1982 notes	Various dates	.....	7/31/82	Jan. 31-July 31	1,100	600	500
Total Postal Service Fund	.....	.....	.....	.....	4,354	1,500	2,854
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates	.....	4/22/82	Apr. 22, 1982	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
15% 1981 certificates	From 8/3/81	On demand	9/1/81	Sept. 1, 1981	121	62	58
Bills 9/1/81	Various dates	.....	....do	....do	166	.....	166
Bills 9/3/81	....do	.....	9/3/81	Sept. 3, 1981	312	.....	312
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	150	.....	150
Bills 11/2/81	....do	.....	11/2/81	Nov. 2, 1981	150	.....	150
Bills 11/4/81	....do	.....	11/4/81	Nov. 4, 1981	300	.....	300
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	400	.....	400
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	10	.....	10
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	355	.....	355
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	2,064	62	2,002

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Supplemental Account:							
15% 1981 certificates	Various dates: From 8/3/81	On demand.	9/1/81	Sept. 1, 1981	$4	$4	-
Bills 9/1/81	Various dates	do.	do.	do.	7		$7
Bills 9/3/81	do.	do.	9/3/81	Sept. 3, 1981	10		10
Bills 9/10/81	do.	do.	9/10/81	Sept. 10, 1981	1		1
Bills 11/2/81	do.	do.	11/2/81	Nov. 2, 1981	4		4
Bills 11/5/81	do.	do.	11/5/81	Nov. 5, 1981	6		6
Bills 12/3/81	do.	do.	12/3/81	Dec. 3, 1981	3		3
Total Railroad Retirement Supplemental Account					36	4	32
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do.		do.	do.	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	-		-
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	-		-
Total Relief for Indigent American-Indians, BIA					-		-
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 10/29/81	Various dates		10/29/81	Oct. 29, 1981	1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78		11/15/88	May 15-Nov. 15	-		-
7-7/8% 1986 notes	2/2/78		5/15/86	do.	-		-
Total St. Elizabeth's Hospital, Unconditional Gift Fund					-		-
Special Investment Account:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	4		4
Bills 10/1/81	do.		10/1/81	Oct. 1, 1981	3		3
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	1		1
12-5/8% 1981 notes	10/28/80		10/31/81	Apr. 30-Oct. 31	3		3
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	2		2
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
7-1/4% 1984 notes	8/15/80		2/15/84	do.	14		14
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
7% 1982 notes	5/15/80		5/15/82	do.	1		1
6-3/4% 1981 notes	1/18/80		9/30/81	Mar. 31-Sept. 30	2		2
6-1/8% 1982 notes	2/17/81		2/15/82	Feb. 15-Aug. 15	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					121		121
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81		3/31/82	Mar. 31-Sept. 30	-		-
14-1 2% 1983 notes	8 17 81		4 30 83	Apr. 30-Oct. 31	-		-
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	-		-
11-7/8% 1982 notes	12/19/80		9/30/82	Mar. 31-Sept. 30	-		-
11-3/8% 1982 notes	10/2/80		4/30/82	Apr. 30-Oct. 31	-		-
9-1/4% 1982 notes	7/7/81		5/15/82	May 15-Nov. 15	-		-
7-7/8% 1982 notes	6/1/81		3/31/82	Mar. 31-Sept. 30	-		-
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15	-		-
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	-		-
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do.	-		-
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	-		-
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	do.	-	-	-
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	-		-
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	-	-	-
Total Tax Court Judges Survivors Annuity Fund					-	-	-
Treasury Deposit Funds:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	143	6	137
15.07% certificates of indebtedness	Various dates: From 8/1/81	On demand.	9/1/81	Sept. 1, 1981	2		2
17.50% certificates of indebtedness	8/1/81	do.	do.	do.	32		32
3.50% certificates of indebtedness	Various dates: From 6/30/81	do.	6/30/82	June 30, 1982	100	13	87
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	([28])	10/3/86 to 88	Apr. 3-Oct. 3	990	170	820
6.70% 1989 & 1990 bonds	do.	([28])	10/3/89 & 90	do.	176	27	149
Total Treasury Deposit Funds					1,447	216	1,231
Unemployment Trust Fund:							
10-7/8% 1982 certificates	Various dates: From 8/3/81	On demand.	6/30/82	June 30-Dec. 31	3,007		3,007
10-3/4% 1982 certificates	From 7/3/81	do.	do.	do.	1,177	35	1,142
10-5/8% 1982 certificates	From 6/30/81	do.	do.	do.	12,607	2,759	9,848
Total Unemployment Trust Fund					16,792	2,794	13,998
United States Army General Gift Fund:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	-		-
12-5/8% 1981 notes	10/27/80		10/31/81	Apr. 30-Oct. 31	-		-
11-1/2% 1982 notes	Various dates		1/31/82	Jan. 31-July 31	-	-	-
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	-		-
7-7/8% 1982 notes	4/30/81		11/15/82	May 15-Nov. 15	-		-
7-3/4% 1981 notes	do.		11/15/81	do.	-		-
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	-		-
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do.	-		-
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	-		-
Total United States Army General Gift Fund					-		-

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	(*)		(*)
11-1/2% 1982 notes	7/15/81		1/31/82	Jan. 31-July 31	(*)		(*)
6-3/8% 1982 bonds	7/21/81		2/15/82	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/15/81	do		10/15/81	Oct. 15, 1981	(*)		(*)
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	(*)		(*)
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	(*)		(*)
Bills 1/21/82	do		1/21/82	Jan. 21, 1982	(*)		(*)
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	$2		$2
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 11/19/81	do		11/19/81	Nov. 19, 1981	4		4
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	1		1
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	1		1
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 5/20/82	do		5/20/82	May 20, 1982	(*)		(*)
12-5/8% 1983 notes	8/6/81		3/31/83	Mar. 31-Sept. 30	1		1
11-1/2% 1982 notes	6/30/81		1/31/82	Jan. 31-July 31	(*)		(*)
9-3/8% 1982 notes	8/17/81		5/31/82	May 31-Nov. 30	3		3
7-3/4% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	2		2
7-1/4% 1981 notes	6/10/81		12/31/81	June 30-Dec. 31	1		1
6-3/4% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	2		2
6-1/8% 1982 notes	8/3/81		2/15/82	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					17		17
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-1/4% 1984 notes	do		8/15/84	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	do	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	63		63
7-1/8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	63	$3	60
Total Veterans' Reopened Insurance Fund					473	3	470
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	99		99
7% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	79	1	77
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711	1	710
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	2	(*)	2
11-5/8% 1983 notes	do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					7	(*)	7
Total Government account series					204,255	12,195	192,060
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 9/1980	After 1 mo.	1 year from issue date	Semiannually	32	23	9
2% Treasury bonds	From 9/1969	(7)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R.E.A. series					61	44	18

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$256		$256
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	14,742		14,742
Treasury bonds (Various interest rates)	do	do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do	7,797		7,797
Total State and local government series					22,795		22,795
United States individual retirement bonds:[31] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1 1 75	[34]	Indeterminate		13	$5	8
6.00%	1 1 76	do	do		19	5	14
6.00%	1 1 77	do	do		9	3	6
6.00%	1 1 78	do	do		7	2	5
6.00%	1 1 79	do	do		3	1	3
6.50%	8 1 79	do	do		2	(*)	2
6.50%	1 1 80	do	do		3	(*)	3
8.00%	11 1 80	do	do		1	(*)	1
8.00%	1 1 81	do	do		2	(*)	2
Unclassified					1	1	(*)
Total United States individual retirement bonds					61	18	44
United States retirement plan bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1 63 to 5 66	[32]	Indeterminate		24	16	9
4.15%	6 66 to 12 69	do	do		34	19	14
5.00%	1 1 70	do	do		11	5	6
5.00%	1 1 71	do	do		12	5	7
5.00%	1 1 72	do	do		13	5	8
5.00%	1 1 73	do	do		15	5	10
5.00%	1 1 74	do	do		1	*	1
6.00%	2 1 74	do	do		30	9	21
6.00%	1 1 75	do	do		24	6	18
6.00%	1 1 76	do	do		23	5	18
6.00%	1 1 77	do	do		21	4	17
6.00%	1 1 78	do	do		18	3	15
6.00%	1 1 79	do	do		10	1	9
6.50%	8 1 79	do	do		5	(*)	4
6.50%	1 1 80	do	do		9	1	9
8.00%	11 1 80	do	do		2	(*)	2
8.00%	1 1 81	do	do		6	(*)	6
Unclassified					1	4	-3
Total United States retirement plan bonds					259	89	171
United States savings bonds:[33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.032%[34] [36]	5 to 12-41	After 2 mos[37]	After 10 years[36]		2,002	1,911	91
E-1942 4.145%[34]	1 to 12-42	do	do		8,848	8,330	518
E-1943 4.273%[34]	1 to 12-43	do	do		14,218	13,368	851
E-1944 4.408%[34]	1 to 12-44	do	do		16,648	15,574	1,073
E-1945 4.539%[34]	1 to 12-45	do	do		13,180	12,222	958
E-1946 4.687%[34]	1 to 12-46	do	do		6,081	5,534	547
E-1947 4.813%[34]	1 to 12-47	do	do		5,860	5,238	623
E-1948 4.946%[34]	1 to 12-48	do	do		6,116	5,400	716
E-1949 5.111%[34]	1 to 12-49	do	do		6,095	5,323	772
E-1950 5.259%[34]	1 to 12-50	do	do		5,366	4,646	720
E-1951 5.500%[34]	1 to 12-51	do	do		4,642	4,014	628
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,598	1,377	221
E-1952 5.586%[34] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[36]		3,284	2,816	468
E-1953 5.632%[34]	1 to 12-53	do	do		5,627	4,769	858
E-1954 5.694%[34]	1 to 12-54	do	do		5,775	4,847	928
E-1955 5.760%[34]	1 to 12-55	do	do		6,046	5,041	1,006
E-1956 5.863%[34]	1 to 12-56	do	do		5,863	4,860	1,003
E-1957 5.910% (Jan. 1957)	1-57	do	do		492	404	88
E-1957 6.033%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[36]		5,059	4,169	890
E-1958 6.115%[34]	1 to 12-58	do	do		5,480	4,445	1,035
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do	do		2,213	1,784	429
E-1959 6.222%[34] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[36]		2,946	2,377	569
E-1960 6.285%[34]	1 to 12-60	do	do		5,236	4,148	1,088
E-1961 6.373%[34]	1 to 12-61	do	do		5,384	4,185	1,200
E-1962 6.453%[34]	1 to 12-62	do	do		5,255	4,033	1,222
E-1963 6.528%[34]	1 to 12-63	do	do		5,990	4,472	1,518
E-1964 6.617%[34]	1 to 12-64	do	do		5,824	4,393	1,431
E-1965 6.707%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,161	3,903	1,258
E-1965 6.840% (Dec. 1965)	12-65	do	After 7 years[36]		544	403	140
E-1966 6.856%[34]	1 to 12-66	do	do		6,225	4,637	1,588
E-1967 6.962%[34]	1 to 12-67	do	do		6,177	4,614	1,564
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do	do		2,520	1,863	657
E-1968 7.128%[34] (June to Dec. 1968)	6 to 12-68	do	do		3,370	2,538	833
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do	do		2,389	1,758	631
E-1969 7.308%[34] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[36]		3,204	2,378	825
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do	do		2,443	1,758	685
E-1970 7.423%[34] (June to Dec. 1970)	6 to 12-70	do	do		3,519	2,555	964
E-1971 7.501%[34]	1 to 12-71	do	do		7,010	4,892	2,118
E-1972 7.607%[34]	1 to 12-72	do	do		7,853	5,299	2,554
E-1973 7.720%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,129	4,778	2,352
E-1973 7.830% (Dec. 1973)	12-73	do	After 5 years[36]		649	435	213
E-1974 7.853%	1 to 12-74	do	do		7,937	5,168	2,769
E-1975 7.972%	1 to 12-75	do	do		8,160	5,098	3,062
E-1976 8.102%	1 to 12-76	do	do		8,539	5,103	3,436
E-1977 8.255%	1 to 12-77	do	do		8,738	5,149	3,589
E-1978 8.432%	1 to 12-78	do	do		8,429	4,801	3,628
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do	do		3,048	1,684	1,364
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do	do		3,869	2,097	1,772
E-1980 8.787%	1 to 6-80	do	do		1,039	627	412
Total Series E					269,081	211,213	57,868
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6mos[38]	After 11 years		2,375	729	1,646
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		602	117	485
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,049	33	1,016
EE-1981 9.000% (May to Dec. 1981)	5 to 8-81	do	do		617	1	616
EE-Unclassified					318	[37]985	-667
Total Series EE					4,961	1,865	3,096

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States savings bonds[33 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.108%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$176	$16
H-1953 4.203%[34]	1 to 12-53	do	do	do	471	427	43
H-1954 4.322%[34]	1 to 12-54	do	do	do	878	797	81
H-1955 4.440%[34]	1 to 12-55	do	do	do	1,173	1,058	116
H-1956 4.588%[34]	1 to 12-56	do	do	do	893	790	103
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	56	9
H-1957 4.879%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[39]	do	568	490	77
H-1958 5.013%[34]	1 to 12-58	do	do	do	890	780	110
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	306	50
H-1959 4.203%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	303	59
H-1960 5.271%[34]	1 to 12-60	do	do	do	1,007	823	183
H-1961 5.384%[34]	1 to 12-61	do	do	do	1,042	829	213
H-1962 5.510%[34]	1 to 12-62	do	do	do	857	660	197
H-1963 5.636%[34]	1 to 12-63	do	do	do	773	579	194
H-1964 5.777%[34]	1 to 12-64	do	do	do	672	488	183
H-1965 5.915%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	382	158
H-1965 6.110% (Dec. 1965)	12-65	do	do	do	46	31	14
H-1966 6.159%[34]	1 to 12-66	do	do	do	635	436	199
H-1967 6.313%[34]	1 to 12-67	do	do	do	526	348	178
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do	do	do	199	127	72
H-1968 6.517%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	146	86
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do	do	do	165	100	65
H-1969 6.785%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	111	82
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do	do	do	176	98	77
H-1970 6.924%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	110	103
H-1971 7.017%[34]	1 to 12-71	do	do	do	514	249	264
H-1972 7.150%[34]	1 to 12-72	do	do	do	650	282	368
H-1973 7.276%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	228	344
H-1973 7.380% (Dec. 1973)	12-73	do	do	do	39	16	23
H-1974 7.425%	1 to 12-74	do	do	do	627	236	390
H-1975 7.552%	1 to 12-75	do	do	do	639	228	411
H-1976 7.685%	1 to 12-76	do	do	do	643	215	428
H-1977 7.835%	1 to 12-77	do	do	do	613	184	429
H-1978 7.998%	1 to 12-78	do	do	do	579	145	434
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do	do	do	260	47	213
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do	do	do	298	42	256
Total Series H					18,554	12,325	6,229
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 10 yrs	Semiannually	596	34	562
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	2	95
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	288	2	286
HH-1981 8.500% (May to Dec. 1981)	5 to 8-81	do	do	do	173	1	172
HH-Unclassified					125	[40]77	48
Total Series HH					1,279	117	1,162
Total United States savings bonds					293,874	225,519	68,355
United States savings notes:[33]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs[42]		152	121	31
1968 7.059% (Jan. to May 1968)	1 to 5-68	do	do		136	107	29
1968 7.159% (June to Dec. 1968)	6 to 12-68	do	do		255	197	58
1969 7.211%	1 to 12-69	do	do		499	380	119
1970 7.271%	1 to 6-70	do	do		146	109	37
Unclassified						[37]	
Total United States savings notes					1,188	913	275
Total nonmarketable					544,010	238,855	305,155
Total interest-bearing debt					1,229,759	250,840	978,920

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43]1
2-1/2% Postal Savings bonds	[43](*)
First Liberty bonds, at various interest rates	[43](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	37
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	271
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	5
Federal Financing bank bills	[43](*)
Treasury savings certificates	[43](*)
Treasury tax and savings notes	(*)
United States savings bonds	10
Armed Forces leave bonds	3
Total matured debt	333
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds	290
United States savings stamps	46
Excess profits tax refunds bonds[44]	1
United States notes[45]	[43]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43]67
Old demand notes and fractional currency	[43]2
Old series currency (Act of June 30, 1931)[47]	[43]4
Silver certificates (Act of June 24, 1967)[48]	[43]205
Thrift and Treasury savings stamps	[43]4
Total other debt	941
Total non-interest-bearing debt	1,273
Total public debt outstanding	980,193

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1981--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

GENERAL.

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	34
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	393
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	7
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	2
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Total unmatured debt	.....	.....	.....	.....	446
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation:					
Principal	.....	.....	.....	.....	(*)
Interest	.....	.....	.....	.....	(*)
Federal Housing Administration:					
Principal	.....	.....	.....	.....	(*)
Interest	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal	.....	.....	.....	.....	(*)
Interest	.....	.....	.....	.....	(*)
Total matured debt	.....	.....	.....	.....	(*)
Total	.....	.....	.....	.....	446

*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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